



County of Los Angeles Public Library ■ www.colapublib.org
7400 East Imperial Hwy., Downey, CA 90242 ■ (562) 940-8400



Margaret Donnellan Todd
County Librarian
October 19, 2010

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**RECEIVE AND FILE THE
2009-10 FISCAL YEAR-END REPORT FOR
THE LIBRARY FACILITIES MITIGATION FEE FUNDS
(ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

SUBJECT

The Public Library is recommending that the Board of Supervisors receive and file the fiscal year-end report of the transactions for the Library Facilities Mitigation Fee Funds for Fiscal Year 2009-10.

IT IS RECOMMENDED THAT YOUR BOARD:

Receive and file the attached fiscal year-end report of transactions for the Library Facilities Mitigation Fee Funds for Fiscal Year 2009-10.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The Public Library is recommending the Board of Supervisors (Board) to receive and file the attached 2009-10 fiscal year-end report of transactions for the Library Facilities Mitigation Fee funds.

Government Code Section 66006 requires that, within 180 days after the last day of each fiscal year, the County of Los Angeles (County) make available to the public specific information for each separate account or fund established for development fees collected.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee (developer fee) as Chapter 22.72 of the County Code. The developer fee program took effect on December 26, 1998, and was implemented in all unincorporated communities served by the County Public Library. A separate fund was established for each of the Public Library's seven planning

areas.

Implementation of Strategic Plan Goals

Approval of the recommended action is consistent with the County's Strategic Plan Goal in the area of Operational Effectiveness (1).

FISCAL IMPACT/FINANCING

The developer fee program is not a net County cost program. The expenditures charged to each fund include costs incurred for general program administration and costs related to the projects indicated in the year-end report. The costs of general program administration are prorated and charged to each fund account in accordance with the report adopted by the Board on October 27, 1998 when the fee program was established.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Pursuant to Government Code Section 66006, the County is required to make available to the public information for each separate account or fund regarding the type of fee; the amount of the fee; the beginning and ending balance; the amount of fees collected and interest earned; public improvements on which fees were expended and the amount of the expenditures; the approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement; a description of each interfund transfer or loan made from the account or fund; and the amount of any refunds made. The required information is provided in the year-end report.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The Public Library strives to provide its customers with strong service and adequate facilities. The developer fee program provides revenue to assist the Public Library in meeting the needs of a growing population in the unincorporated areas of the County by planning and constructing new library facilities and enhancing existing library facilities.

Respectfully submitted,

A handwritten signature in cursive script, reading "Margaret Donnellan Todd". The signature is written in dark ink on a light background.

MARGARET DONNELLAN TODD
County Librarian

MDT:FH:YDR:MR:bf

Enclosures

c: Chief Executive Officer
County Counsel
Executive Officer, Board of Supervisors
Auditor-Controller

COUNTY OF LOS ANGELES PUBLIC LIBRARY

LIBRARY FACILITIES MITIGATION FEE FUNDS 2009-10 FISCAL YEAR-END REPORT

	Fund BM1 Developer Fee Area 1 Santa Clarita Valley	Fund BM 2 Developer Fee Area 2 Antelope Valley	Fund BM3 Developer Fee Area 3 West San Gabriel Valley	Fund BM4 Developer Fee Area 4 East San Gabriel Valley	Fund BM5 Developer Fee Area 5 Southeast County	Fund BM6 Developer Fee Area 6 Southwest County	Fund BM7 Developer Fee Area 7 Santa Monica Mountains
2009-10 Beginning Balance	\$ 13,012,043	\$ 863,850	\$ 595,961	\$ 446,859	\$ 1,274,359	\$ 538,303	\$ 35,715
Interfund Transfers	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Total Developer Revenue Collected	104,519	66,248	11,242	8,668	103,646	62,963	7,930
Refunds ¹	0	0	0	0	0	0	0
Interest Earned	160,556	12,198	8,401	6,467	18,270	7,996	564
Expenditures	(2,579,966) (a)	(109,618) (b)	(9,131) (c)	(2,595) (d)	(283,975) (e)	(21,902) (f)	(22,082) (g)
2009-10 Ending Balance	<u>\$ 10,697,152</u>	<u>\$ 832,678</u>	<u>\$ 606,473</u>	<u>\$ 459,399</u>	<u>\$ 1,112,300</u>	<u>\$ 587,360</u>	<u>\$ 22,127</u>
2009-10 Developer Fees ²	\$790	\$767	\$800	\$788	\$791	\$797	\$793

2009-10 Expenditures were for:

- (a) general program management and costs related to the Canyon Country and Valencia Library projects.
- (b) general program management and costs related to the Acton/Agua Dulce and Lake Los Angeles Library projects.
- (c) general program management and costs related to the La Crescenta Library project.
- (d) general program management and costs.
- (e) general program management and costs related to the A C Bilbrew, Anthony Quinn, Carson, City Terrace, East Los Angeles, East Rancho Dominguez, and El Camino Real Library projects.
- (f) general program management and costs related to the Lennox and Woodcrest Library projects.
- (g) general program management and costs related to the Topanga Library project.

Notes:

¹ Refunds in this report only refers to payments made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

² In accordance with the County Code, fees are adjusted annually based on the Consumer Price Index (CPI) and is charged on a per dwelling unit basis at the time building permits are issued.